Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Bill Type::1st & Final Bill (For Other Works) Date.....2021

Zone:BBMP,Yelahanka Division:BBMP, Byatarayanapura Sub-Division:Vidyaranyapura

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub-Divisional Job Code: 009-20-000091

Schedule Docket No. Head of Account: P-1771, POW GRANTS WORKS Est.Cost: Rs. 15.00 Lakhs INDENT NO.: 41706

Name of Work : Engaging Labour and Tractor for removal of Silt and Debris at Vidyaranyapura, HMT Layout, BEL Layout and Surrounding area in Ward No. 09 (Vidyaranyapura). For the Year 2019-20.

Name of Contractor and Full Address: Sri Madhusudhan. R, # 830, 5th Block, BEL Layout, Vidyaranyapura, Bangalore - 560 097.

Reference to Agreement No. BBMP/EE/BTP/WO/145/2020-21 Date: 02-12-2020

Certified that the measurements were taken by me on: 30/06/21 and recorded of Pages 4989 to 4989 of measurement Book No. 4990/19-20 and that work is satisfactorily executed.

Contractor Officer-in-charge of work

Certified that measurement were taken by me on 30/6/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ASSISTANT EXECUTIVE ENGINEER
Vidyaranyapura Sub-Division
Bruhath Bengaluru Mahanagara Palike

1) Total value of work done or supplies made as per account within	BA -	1272200=00
2) Deduct amount to be held in reserve being.....Percent Rs.....		
3) " Balance	RT -	12722=00
4) Deduct Payment:	LC -	12722=00
a) Amount of previous payment as in the Office Cash Book Voucher	CBF -	12735=00
No.....Dated.....S.D.No.....	LCCF -	11359=00
adjusted towards cash advance recovery of	SCCF -	11359=00
b) Payments cost store or other material supplied.		
Now made recovery of amount creditable to this /other work	ID -	49435=00
Amount paid on this bill Cheque/Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No.....		
dated .....less adjustments.		
Total Amount Adjusted -	-	1222765=00
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within		
9) Value of Government materials supplied.		

E.E. (BTP. DIV)

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P- 1771

Bill Passed for Rs. 1272200=00

Statutory Deductions Rs. 49435=00 By Adjustment

Net Amount Paid Rs. 1222765=00 By NEFT/RTGS

C/W

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
Yelahanka Zone BBMP

Sl. No.		Unit
1	Hire charges of JCB Excavator including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
2	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
3	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos
	Sub Total	
	GST @ 12%	
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	26	4835.00	125710.00	26	125710.00	
		210	1093.00	229530.00	210	229530.00	
-	-	2110	370.00	780700.00	2110	780700.00	
				1135940.00		**1135940.00**	
				136313.00		**136313.00**	
				1272253.00		**1272253.00**	

ASSISTANT EXECUTIVE ENGINEER
Vidyaranyapura Sub-Division
Bruhath Bengaluru Mahanagara Palike